Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 27-Apr-2018 19:20:57 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Five lakh sixty thousand only (Rs.5,60,000/-) - Quarterly Distribution of Budget for the Krishna Basin, Commissioner - Orders - Issued.

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## FINANCE ( FMU-WR2 (IRRIGATION) ) DEPARTMENT

**G.O.Rt.No.:1003** **Dated:27-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Basin, Commissioner for an amount of Rs. 5,60,000 /- Rupees Five lakh sixty thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Basin, Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**RAVI CHANDRA MUDDADA**

**SECRETARY TO GOVERNMENT (EXPR)**

**To**

Water Resources Secretariat

Krishna Basin, Commissioner

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Krishna Basin, Commissioner

**(All values are in Rupees)**

| Head of Account Details | BE 2018-19 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2700 Major Irrigation** | | | | | | | |
| **S.M.H. 80 General** | | | | | | | |
| **M.H. 800 Other Expenditure** | | | | | | | |
| **S.H. 05 Establishment under Commissioner (I&CAD), Krishna Basin** | | | | | | | |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | 0 |
| **S.D.H. 132 Other Office Expenses** | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 4,50,000 | 1,12,500 | 1,12,500 | 1,12,500 | 1,12,500 | 4,50,000 | 0 |
| **Total** | **5,60,000** | **1,40,000** | **1,40,000** | **1,40,000** | **1,40,000** | **5,60,000** | **0** |

# DDO Annexure

**Department:** Krishna Basin, Commissioner

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 27008080000005130131VN | 05151210008 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 |
| 27008080000005130132VN | 05151210008 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 27008080000005130134VN | 05151210008 | 1,12,500 | 1,12,500 | 1,12,500 | 1,12,500 | 4,50,000 |
| | **Total** | **1,40,000** | **1,40,000** | **1,40,000** | **1,40,000** | **5,60,000** |